



January 7, 2009

NOTICE

There will be a meeting of the **Finance Committee** of the **Board of Directors of the Cook County Health and Hospitals System** on **Friday, January 9, 2009** at the hour of **9:00 A.M.** at Stroger Hospital, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois, to consider the following:

Item #1 Presentation of October 2008 Financials

Presented by Pitt Calkin, Interim Chief Financial Officer of the Cook County Health and Hospitals System

Item #2 Contracts and Procurement Approvals

Presented by Leslie Duffy, Director of Procurement, Cook County Health and Hospitals System

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Request to Advertise for Bids
(Capital Program Item)

- 1.) For the Countywide Exterior Wall Renovation Building Group 2 Bid Package A - Hektoen Building, Durand Building and Stroger Hospital of Cook County Parking Structure Project.

Request to Advertise for Bids
(Capital Program Item)

- 2.) For the Countywide Exterior Wall Renovation Building Group 2 Bid Package B - at Provident Hospital of Cook County, Sengstacke Clinic and the Provident Hospital Parking Structure Project.

Proposed Change Order
(Capital Program Item)

- 3.) Castle Construction Corporation \$115,512.76

For Provident Hospital of Cook County Emergency Department Waiting Room Renovation & Expansion and New Outpatient Pharmacy Project (Contract No. 05-53-404).

Original Contract Sum:	\$3,630,000.00
Total Changes to date:	<u>141,319.28</u>
Adjusted Contract to date:	\$3,771,319.28
Amount of this modification:	<u>115,512.76</u>
Adjusted Contract Sum:	\$3,886,832.04

Proposed Contract
(Capital Program Item)

- 4.) Jones Lang LaSalle, Americas, Inc. \$113,133.00

Requesting authorization for the Purchasing Agent to enter into a professional services contract, to provide for real estate consulting services for preliminary analysis and planning for the adaptive reuse of the Old Cook County Hospital building, including analysis of the financial and market feasibility of potential uses, comparing relative costs and benefits to the County of potential uses, researching all incentives and transaction structuring, and preparing a report and recommendations.

Proposed Change Order
(Capital Program Item)

- 5.) McDonough Associates, Inc. (\$458,700.00)

For the Countywide Exterior Wall Renovation Project, Building Group 2, Package A Stroger Hospital of Cook County Campus, Package B at Provident Hospital of Cook County and Package C at Juvenile Temporary Detention Center. (Contract No. 06-41-49).

Original Contract Sum:	\$1,865,000.00
Total Changes to date:	<u>0.00</u>
Adjusted Contract to date:	\$1,865,000.00
Amount of this modification:	<u>(458,700.00)</u>
Adjusted Contract Sum:	\$1,406,300.00

Request to Renew Grant

- 6.) Great Lakes Hemophilia Foundation, 09/30/08 through 09/29/09 \$29,790.00 (Grant Award)
Centers for Disease Control and Prevention (CDC)

This grant provides comprehensive diagnostic care and treatment to persons with hemophilia and other related blood clotting disorders.

Bills and Claims

- 7.) New York Boys Management, Inc. For the month of October, 2008 \$209,600.00
For the provision of short-term care services for unfunded patients (short-term skilled care facility) (Contract No. 07-41-406). Original Contract Period: 07/01/07 through 06/30/10.
- 8.) New York Boys Management, Inc. For the month of October, 2008 \$114,070.00
For the provision of long-term care services provided (long-term skilled care facility) for Oak Forest Hospital of Cook County (Contract No. 07-41-405). Original Contract Period: 07/01/07 through 06/30/10.
- 9.) Sav-Rx Chicago, Inc. For the month of November, 2008 \$569,899.29
For the provision of new and refill mail order prescriptions, Stroger/Fantus refill prescriptions, and new and refill prescriptions for Provident Hospital of Cook County (Contract No. 08-41-145). Original Contract Period: 03/01/08 through 02/28/11.
- 10.) Anchor Mechanical Inc. For the month of October, 2008 \$139,257.60
For the provision of refrigeration and ventilation maintenance and repair services, repair of equipment services, and materials for maintenance (Contract No. 05-53-614). Original Contract Period: 11/16/05 through 11/15/08.
- 11.) Loyola University of Chicago For the months of July and August, 2008 \$424,266.56
Financial Services Rm. 700
For the provision of Family Medicine Residency Training services for Provident Hospital of Cook County (Contract No. 02-43-1218). Original Contract Period: 07/01/08 through 06/30/09.
- 12.) ACS Consultant Co., Inc. For the month of November, 2008 \$320,833.33
For the provision of professional fixed fees, information technology management services (Contract No. 07-41-46). Original Contract Period: 01/01/07 through 12/31/09.
- 13.) Imperial Parking For the month of November, 2008 \$134,710.89
For the provision of parking management services for John H. Stroger, Jr. Hospital of Cook County (Contract No. 07-53-461). Original Contract Period: 02/06/08 through 02/05/11.
- 14.) Lifesource Blood Services Dates of Service: 10/31/08, \$388,023.00
11/15/08, and 11/30/08
For the provision of blood and blood products (Contract No. 08-73-73). Original Contract Period: 06/01/08 through 05/31/10.

Request to Increase Purchase Order

- 15.) Chicago Christian Industrial League \$44,550.00
- For the provision of snow removal services for the Department of Professional Affairs, Division of Buildings and Grounds, at John H. Stroger, Jr. Hospital of Cook County (Purchase Order No. 164757-000).
- | | |
|------------------------------------|-------------|
| Original Amount of Purchase Order: | \$22,275.00 |
| This request: | 44,550.00 |
| Adjusted Amount: | \$66,825.00 |

Request to Increase and Extend Contract

- 16.) Angelica Healthcare Services Group Extend from 01/31/09 Fiscal Impact:
through 05/31/09 \$1,403,760.58
- For the provision of laundry linen services (Contract No. 04-53-481). Original Contract Period: 11/01/04 through 01/31/09.

Request to Extend Contract

- 17.) LaPaloma Scientific, Inc. Extend from 01/03/09 Fiscal Impact:
through 03/02/09 None
- For the purchase of soap and detergents for the Department of Nutrition and Food Services, John H. Stroger, Jr. Hospital of Cook County (Contract No. 06-84-432 Rebid).

Request to Extend Contract

- 18.) Medical Application Specialists Extend from 01/01/09 Fiscal Impact:
through 02/28/09 None
- For the provision of MRI services for Oak Forest Hospital of Cook County (Contract No. 07-73-367 Rebid). Original Contract Amount: \$214,025.00. Original Contract Period: One year period, expiring 12/31/08.

Request to Enter Into and Execute Contract

- 19.) Cardinal Health 12/01/08 through 11/30/09 \$127,698.00
- For the provision of professional maintenance services for Pyxis medication dispensing equipment and software.

Request to Enter Into and Execute Contract

- 20.) Rush Presbyterian Hospital, One (1) year, commencing 01/01/09 \$300,000.00
Women's Health Consultants
- For the provision of maternal fetal medicine specialists. They shall provide on-call coverage, specialty consultations in Stroger Hospital's Emergency Room area via telephone and staffing in the Hospital's out-patient clinics and their affiliated programs.

Request to Award Bids,
and Request to Enter Into and Execute Contract

- 21.) Three (3) year contract

For surgical grade instruments for Oak Forest Hospital of Cook County and Provident Hospital of Cook County (Contract No. 08-73-306).

Northwestern Pharmaceutical & Supply Corporation	(Section I-OFH)	\$78,520.45
Northwestern Pharmaceutical & Supply Corporation	(Section II-Provident)	<u>188,308.40</u>
	Total	\$266,828.85

Request to Award Bids, Rebid*,
and Request to Enter Into and Execute Contracts

- 22.) Eleven (11) month contract, ending 11/30/09

For the provision of bandages and dressings (Contract No. 08-15-601H).

Bioelectronic Engineering & Medical Supplies (B.E.A.M.S.)	\$78,998.20
Progressive Industries, Inc.	<u>23,675.70</u>
	Total \$102,673.90

*This is a partial award. Contained in the backup materials are the items for which permission to cancel and rebid is requested.

Request to Advertise for Bids

- 23.) For the provision of maintenance services and testing of the electrical switch gear at Oak Forest Hospital of Cook County (Contract No. OMP-08-53-2224). Contract Period: One (1) year.

Request to Cancel and Rebid

- 24.) For blood bank reagents (Contract No. 08-72-194).

Request to Cancel and Rebid

- 25.) For the purchase of floor care products for John H. Stroger, Jr. Hospital of Cook County (Contract No. 08-84-137). Contract Period: 06/06/08 through 06/05/10.

Request to Cancel and Rebid

- 26.) For the purchase of blood culture bottles and monitoring system (Contract No. 09-15-501H).

Request to Cancel and Rebid

- 27.) For the purchase of disposable pressure transducers (Contract No. 08-15-080H).

Item #3 Update on Contracting Issues

Presented by Leslie Duffy, Director of Procurement, Cook County Health and Hospitals System

Item #4 Discuss and approve submission of a capital projects request to the select working group of the Illinois State Senate at its scheduled meeting of January 16, 2009.

Item #5 Proposed 2009 Finance Committee Meeting Dates (Deferred on November 24, 2008)

Friday, January 9, 2009 at 9:00 A.M.	Tuesday, June 30, 2009 at 10:00 A.M.
Friday, January 23, 2009 at 10:00 A.M.	Friday, July 24, 2009 at 10:00 A.M.
Friday, February 6, 2009 at 10:00 A.M.	Friday, August 7, 2009 at 10:00 A.M.
Friday, February 20, 2009 at 10:00 A.M.	Friday, August 21, 2009 at 10:00 A.M.
Friday, March 6, 2009 at 10:00 A.M.	Friday, September 4, 2009 at 10:00 A.M.
Friday, March 20, 2009 at 7:30 A.M.	Friday, September 18, 2009 at 10:00 A.M.
Friday, April 3, 2009 at 10:00 A.M.	Tuesday, September 29, 2009 at 10:00 A.M.
Thursday, April 16, 2009 at 10:00 A.M.	Thursday, October 15, 2009 at 10:00 A.M.
Friday, May 1, 2009 at 10:00 A.M.	Thursday, October 29, 2009 at 10:00 A.M.
Friday, May 15, 2009 at 10:00 A.M.	Friday, November 13, 2009 at 10:00 A.M.
Friday, May 29, 2009 at 10:00 A.M.	Monday, November 23, 2009 at 10:00 A.M.
Friday, June 12, 2009 at 10:00 A.M.	Friday, December 11, 2009 at 10:00 A.M.

Item #6 Update on 2009 Budget – Adoption and Implementation

Item #7 Appointment of ad hoc group to review Supply Chain, Patient Financial and Accounting Policies and Procedures

Item #8 Review and discuss the following:

- Report of the Finance Committee for the meeting of November 6, 2008 (Deferred on November 24, 2008)
- Report of the Finance Committee for the meeting of November 24, 2008
- Report of the Finance Committee for the meeting of December 12, 2008

Item #9 Public Comments

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Matthew B. DeLeon
Secretary

Finance Committee

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and Directors Golden, Greenspan, Muñoz, O'Donnell and Ramirez